DR-2 Disclosure Summary Page

DR-2

| Rich Taylor Campaign Fund | | | Status: | | Audited | |
|---------------------------|--------------|--|--------------|----|--------------------|-----------------------|
| Committee Type: | State Senate | | | 1 | Statutory Due Date | 5/19/2012 |
| County: | Henry | | | 1 | Adjusted Due Date | |
| District: | 42 | | | 1 | Filed Date | 5/18/2012 3:18:00 PM |
| Committee Code: | 2001 | | | | Postmark Date | |
| Political Party: | Democratic | | | | Amendment Date | 10/24/2014 2:53:59 PM |
| Report Date: | 2012 | | Candidate Na | an | ne: Taylor, Richar | d D |

Treasurer

| Last Name: Roth | | First Name: | David | MI: |
|----------------------------|-----------|-------------|-------|--------|
| Address: 721 Maple Street | | | | |
| City: Donnellson | State: IA | Zip Code: | 52625 | Phone: |
| E-Mail: pjfpta@hotmail.com | | | | |

Chairperson

| Last Name: Taylor | | First Name: | Rich | | MI: D |
|---------------------------------|-----------|-------------|-------|---------------------|---------|
| Address: 2667 lowa Ave | | | | | |
| City: Mt Pleasant | State: IA | Zip Code: | 52641 | Phone: 319-9 | 31-1568 |
| E-Mail: richtay@iowatelecom.net | | - | | | |

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$528.00 |
|--------------------------------------|-------------|
| Schedule A: Cash Contributions Total | \$17,016.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$17,544.00 |
| Schedule B: Expenditure Total | \$7,846.27 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$9,697.73 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|------------|
| Schedule D: Unpaid Bills | \$3,840.00 |
| Schedule E: In-Kind Contributions | \$2,871.39 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |